

For items due on/before 08/08/16

Posted Payment Batch Listing

Printed in Detail for Check

Batch No: 103660 Status: Posted No. of Items: 45 Posted Date: 07/26/2016 Payment Date: 07/26/2016

Payment Type:

Check No.	Direct Deposit	Item Type	Payee Name	Line Item Description	Void Date	Payment Amount
30305		Check	Better Lawn & Landscaping, LLC	<i>June'16 Lawn Care services - All man</i>	1,395.00	\$1,395.00
30306		Check	Bojos Carpet & Tile Care	<i>Janitorial services for July'16 - All m</i>	3,050.00	\$3,050.00
30307		Check	Cbc Innovis Inc	<i>Pre-screening of clients for June'16</i>	18.15	\$18.15
30308		Check	Centurylink	<i>EVM Entry System phone</i> <i>Evm Office phone</i>	48.17 47.69	\$95.86
30309		Check	City Of Des Moines - Pilot	<i>June'16 Pilot</i>	7,979.00	\$7,979.00
30310		Check	Commonwealth Electric Co Of The Midwest	<i>2509 Arthur- Replaced outlet behind r</i> <i>3026 Hubbell-Change switch and outl</i>	638.55 182.49	\$821.04
30311		Check	Des Moines Water Works	<i>2509 Arthur Ave. 06/02-07/01/16</i> <i>3026 Hubbell Ave. 05/25-06/27/16</i> <i>3700 E 31st St. EVM 05/31/16-06/28/1</i>	31.71 38.85 1,642.46	\$1,713.02
30312		Check	General Fire & Safety Equipment Co Corp	<i>Annual Fire Extinguisher inspection-</i> <i>Annual Fire Extinguisher inspection-</i>	45.50 25.00	\$70.50
30313		Check	Hpm Investments Inc	<i>Aug'16 Rent, Prpty tax, Ins. & Cam ci</i>	8,140.37	\$8,140.37
30314		Check	Kone Inc	<i>Service repair elevator control system</i>	620.21	\$620.21
30315		Check	Kustom Home Improvements	<i>Recover gable fascia with aluminum</i> <i>Supply and install 7 Alside fusion viny</i>	360.00 2,285.00	\$2,645.00
30316		Check	Mediacom	<i>Basic cable for RVMTA 07/03-08/22/1</i>	89.28	\$89.28
30317		Check	Menards Inc	<i>flappers,wax rings,drip pans,toilet sea</i> <i>toilet seats,lights,dry wall texture,blinc</i> <i>toilets</i>	222.16 659.64 845.00	\$1,726.80
30318		Check	Midamerican Energy	<i>100 E Euclid Ave Rm 99 06/13-07/13/</i> <i>100 E Euclid Ave. Rm 103</i> <i>3400 8th St. OP 06/13-07/13/16</i> <i>3700 E 31st St. EVM 06/09-07/11/16</i> <i>3717 6th Ave. HP 06/13-07/13/16</i>	192.40 586.61 2,553.94 3,654.16 3,402.89	\$10,390.00

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		Type				Amount
30319		Check	Midwest Professional Staffing, LLC	<i>Payroll PPE 07/16/16 for Diane Hans</i>	569.25	\$569.25
30320		Check	Miller's Hardware	<i>batteries,screen repair,sink baskets,toi copper fittings,screw driver diverters,screws,wax rings,tree lopper wax seals,bulbs,toilet bolts,toilet suppl</i>	133.28 16.97 147.46 67.32	\$365.03
30321		Check	Office Max Contract Inc	<i>clr cpy ppr; calc ink; rcpt bk clsp envlp; tape; 2" fstnrs; hgh lghtr; wrtnng pds; stcky nts; bandaids; ibprfn</i>	29.10 81.68 45.60	\$156.38
30322		Check	Peggy Jensen	<i>June'16 Mileage</i>	68.58	\$68.58
30323		Check	Purchase Power	<i>Postage for mail machine - June'16</i>	3,300.00	\$3,300.00
30324		Check	Remedy Intelligent Staffing	<i>Payroll PPE 07/10/16 for Abreya Higl Payroll PPE 07/10/16 for Cynthia Dav</i>	626.22 636.16	\$1,262.38
30325		Check	Security Locksmiths	<i>rekey</i>	10.50	\$10.50
30326		Check	Sherwin-Williams	<i>paint</i>	847.60	\$847.60
30327		Check	Smith's Sewer Service	<i>Labor to clean sink line @ HP #214</i>	120.00	\$120.00
30328		Check	TALX CORPORATION	<i>Income verification for June'16</i>	1,260.00	\$1,260.00
30329		Check	Van Meter Industrial	<i>ballasts,cord,breaker Electric Ballast, 8pc screwdriver set</i>	178.63 272.06	\$450.69
30330		Check	Ww Grainger	<i>spray paint,timers,cable ties,saw blade</i>	99.37	\$99.37
Total for Payment Type:						\$47,264.01
Total for Batch No: 103660						\$47,264.01
Total for All Batch(s):						\$47,264.01

For items due on/before 08/15/16

Posted Payment Batch Listing

Printed in Detail for Check

Batch No: 103687 Status: Posted No. of Items: 30 Posted Date: 08/02/2016 Payment Date: 08/02/2016

Payment Type:

Check No.	Direct Deposit	Item Type	Payee Name	Line Item Description	Void Date	Amount	Payment Amount
30341		Check	Central Iowa Mechanical	Installed new filter for AC unit @ 11:	124.00		\$124.00
30342		Check	Centurylink	EVM Fire Alarm phone	92.92		\$137.61
				RVM Intercom phone	44.69		
30343		Check	Coast To Coast Computer Products	Color ink cartridges	396.00		\$823.30
				Toner for HP 4240/4250	214.00		
				Toner for HP 9040	213.30		
30344		Check	Interstate Power Systems, Inc	July'16 generator inspection for all n	493.50		\$493.50
30345		Check	John's Tree Service	Remove broken limb from trees & cle	300.00		\$1,250.00
				Trim bushes around bldg & remove t	950.00		
30346		Check	Kone Inc	Elevator maintenance for all manors	727.50		\$727.50
30347		Check	Ahmed Mahdi	Rent payment correction	368.00		\$368.00
30348		Check	Menards Inc	cooper pipe,kitchen faucets,drip pans	686.82		\$1,327.35
				door knobs,drip pans,toilet seats,misc	146.11		
				handrail,drip pans,light fixtures,heat	494.42		
30349		Check	Midamerican Energy	3026 Hubbell Ave. 6/22-7/22/16	61.12		\$61.12
30350		Check	Miller's Hardware	blades,screws,strike plates	85.33		\$111.19
				screw driver,belts,paint tool	25.86		
30351		Check	Nan Mckay & Associates	Go 8 monthly maintenace & Service,	704.42		\$704.42
30352		Check	Nite Owl Printing	Apps for Continued Occupancy,Stmn	275.00		\$825.00
				Rent calculation forms,#10 reg env w	550.00		
30353		Check	Office Depot	File Folders/Igl/lavender	85.98		\$85.98
30354		Check	Remedy Intelligent Staffing	Payroll PPE 07/17/16 for Abreya Hig	795.20		\$1,511.88
				Payroll PPE 07/17/16 for Cynthia Da	716.68		
30355		Check	Security Locksmiths	dead bolts,	80.90		\$118.25
				rekey keys	37.35		

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		<i>Type</i>	<i>Line Item Description</i>	<i>Amount</i>	
30356		Check	Shred-It Usa - Des Moines <i>Shred documents for PF</i>	<i>63.69</i>	\$63.69
30357		Check	Smith's Sewer Service <i>Service labor to clinean sink line @ F</i>	<i>83.75</i>	\$83.75
30358		Check	Two Men And A Truck/tometich Incorporated <i>Relocating Lloyd Vance fr 323 to 316</i>	<i>288.00</i>	\$288.00
30359		Check	Wayne Dennis Supply Co <i>air filters</i>	<i>106.68</i>	\$106.68
30360		Check	Zeller & Associates L.C. <i>FED services on Brandon Oliver - R1</i>	<i>40.00</i>	\$40.00
Total for Payment Type:					<u>\$9,251.22</u>
Total for Batch No: 103687					<u>\$9,251.22</u>
Total for All Batch(s):					<u><u>\$9,251.22</u></u>